



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

February 4, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	02-03-2003	02-03-2003	\$ 205
B Call	100%	02-03-2003	02-03-2003	828
C Call	N/A	01-31-2003	02-03-2003	15,155
C Call	N/A	02-03-2003	02-03-2003	6,235
Dynamic Investment	N/A	02-03-2003	02-03-2003	259
	Rate (%)	Placement Date	Maturity Date	
Term Investment #19 2/	1.210	01-17-2003	02-03-2003	3,000
Term Investment #20 2/	1.215	01-23-2003	02-03-2003	3,000
Term Investment #21 2/	1.190	01-27-2003	02-03-2003	2,000

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process.